



Campaign Finance Report

COMMITTEE TO ELECT MANUEL V. "MANNY" ALVAREZ
Committee #: 200893594

Treasurer: Viverto, Patricia A.
4128 W Jefferson Rd, Elfrida, AZ 85610
Phone: (520) 642-3526
Email: malvarez@vtc.net
Candidate Name: ALVAREZ, MANUEL "MANNY", V
Office Sought: State Senator - District No. 25

Amended 2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 7, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,921.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$12,921.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 47214

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,275.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$14,196.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,921.00	\$0.00	\$12,921.00	\$14,196.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,921.00	\$0.00	\$12,921.00	\$14,196.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,921.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Ajo Copper News	08/22/2008	\$84.34	\$84.34
Address:	PO Box 39, Ajo, AZ 85321		Cash	
Category:	Communications - Advertising			
Memo:	Political Ad			
Name:	B and D Trophies and Awards	08/25/2008	\$657.50	\$657.50
Address:	3296-G Coors Rd. NW, Sequoia Square, Albuquerque, NM 87120		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Campaign Fans			
Name:	NOGALES INTERNATIONAL	08/25/2008	\$3,505.13	\$3,505.13
Address:	268 W View Point Dr, , Nogales, AZ 85621		Cash	
Category:	Communications - Advertising			
Memo:	Political Ads/6 Newspapers			
Name:	THE BISBEE OBSERVER	08/25/2008	\$256.25	\$256.25
Address:	#7 BISBEE RD., SUITE L, BISBEE, AZ 85603		Cash	
Category:	Communications - Advertising			
Memo:	Political Ad			
Name:	Gila Bend Sun	08/26/2008	\$50.00	\$50.00
Address:	PO Box Z, Gila Bend, AZ 85337		Cash	
Category:	Communications - Advertising			
Memo:	Political Ad			
Name:	Whitmer, Rex	08/26/2008	\$1,878.75	\$1,878.75
Address:	PO Box 152, Elfrida, AZ 85610		Cash	
Occupation:	Retired			
Category:	Miscellaneous - Other			
Memo:	Pens, Lights, Keytags, Notebooks			
Name:	Alvarez, Angelica	08/28/2008	\$320.00	\$320.00
Address:	4132 W Jefferson Rd, Elfrida, AZ 85610		Cash	
Occupation:	Beautician, Self			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Flyer Design/Production			
Name:	Budget Signs	08/28/2008	\$3,519.75	\$4,380.74
Address:	2535 E Indian School Rd, Phoenix, AZ 85016		Cash	
Category:	Communications - Signs			
Memo:	Campaign Signs			
Name:	LULAC COUNCIL 1080	08/28/2008	\$160.00	\$160.00
Address:	PO Box 3924, , Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Other			
Memo:	Scholarship Fundraiser			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Old Pueblo Printers	08/28/2008	\$177.28	\$296.19
Address:	255 S Stone Ave, Tucson, AZ 85701		Cash	
Category:	Communications - Advertising			
Memo:	Business Cards			
Name:	VIVERTO, JOHN	08/28/2008	\$700.00	\$700.00
Address:	PO Box 4141, Bisbee, AZ 85603		Cash	
Category:	Professional Services - Sign installation			
Memo:	Sign Management			
Name:	CIRCUIT CITY	09/01/2008	\$356.64	\$356.64
Address:	5530 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Category:	Overhead - Office supplies			
Memo:	Ink, Paper, Publishing Software			
Name:	OFFICE MAX	09/01/2008	\$1,016.07	\$1,016.07
Address:	860 E Broadway Blvd, , Tucson, AZ 85719		Cash	
Category:	Overhead - Office supplies			
Memo:	Printer, Ink, Office Supplies			
Name:	VIVERTO, PATRICIA A	09/02/2008	\$139.29	\$139.29
Address:	PO Box 4141, Bisbee, AZ 85603		Cash	
Occupation:	Sp. Dist Coordinator, Cochise County			
Category:	Professional Services - Consultants			
Memo:	Ad Consultant			
Name:	WILLCOX CHAMBER OF COMMERCE	09/02/2008	\$100.00	\$100.00
Address:	1500 N Circle I Rd, , Willcox, AZ 85643		Cash	
Category:	Miscellaneous - Other			
Memo:	Rex Allen Days Social			
Total of Operating Expenses			\$12,921.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12,921.00	

